

Ralph Smith Senate Committee (CC-12-01150)

Reporting Period: 07/01/2014 Through: 12/31/2014

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| Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Alliance of Automobile Manufacturers 803 7th Street Washington, DC 20001803 7th Street | 1. 2.PAC 3.Washington, DC | 12/17/2014 | \$500.00 | \$500.00 |
| American Electric Power 1051 East Cary Street Richmond, VA 232191051 East Cary Street | 1. 2.Electric Power 3.Richmond, VA | 12/17/2014 | \$500.00 | \$500.00 |
| Christian & Barton 909 East Main Street Richmond, VA 23219909 East Main Street | 1. 2.Attorneys 3.Richmond, VA | 08/04/2014 | \$250.00 | \$250.00 |
| Commercial Development PAC 1729 King Street Suite 410 Alexandria, VA 223141729 King StreetSuite | 1. 2.commercial real estate 3.Alexandria | 08/20/2014 | \$250.00 | \$750.00 |
| Dominion Political Action Committee - VA P. O. Box 26666 Richmond, VA 23261P. O. Box 26666 | 1. 2.PAC 3.Richmond | 09/02/2014 | \$1,000.00 | \$3,000.00 |
| EQT Corporation PO Box 23535 Pittsburgh, VA 15212PO Box 23535 | 1. 2.Natural Gas 3.Pittsburgh, PA | 10/29/2014 | \$750.00 | \$750.00 |
| Eye PAC 28 N 8th Street, Fl 2 Richmond, VA 2321928 N 8th Street, Fl 2 | 1. 2.PAC 3.Richmond, VA | 08/04/2014 | \$500.00 | \$750.00 |
| Eye PAC 28 N 8th Street, Fl 2 Richmond, VA 2321928 N 8th Street, Fl 2 | 1. 2.PAC 3.Richmond, VA | 12/31/2014 | \$250.00 | \$1,000.00 |
| Hammond, Al P. O. Box 12705 Roanoke, VA 24027P. O. Box 12705 | 1.retired 2.retired 3.Roanoke | 07/18/2014 | \$250.00 | \$500.00 |
| HBAV Build-PAC 707 East Franklin Street Richmond, VA 23219707 East Franklin Street | 1. 2.PAC 3.Richmond, VA | 08/01/2014 | \$250.00 | \$750.00 |
| HCA for Good Government 7300 Beaufont Springs Drive Richmond, VA 232257300 Beaufont Springs Drive | 1. 2.PAC 3.Richmond, VA | 10/29/2014 | \$1,000.00 | \$2,000.00 |
| Lemon, Stephen 2505 Cornwallis Avenue, SE Roanoke, VA 240142505 Cornwallis Avenue, SE | 1.Martin, Hopkins & Lemon 2.Attorney 3.Roanoke, VA | 07/18/2014 | \$250.00 | \$250.00 |

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|--|--|---------------|--------------------------|-------------------|
| LKQ Corporation Employee Good Government Fund 5975 North Federal Highway Fort Lauderdale, FL 333085975 North Federal | 1. 2.PAC 3.Fort Lauderdale, FL | 11/14/2014 | \$500.00 | \$500.00 |
| Mabry, Stephen 3524 Windsor Oaks Circle, SW Roanoke, VA 240183524 Windsor Oaks Circle, SW | 1.Retired 2.Retired 3.Roanoke, VA | 08/20/2014 | \$250.00 | \$250.00 |
| Pfizer, Inc. 6730 Lenox Center Ct. Memphis, TN 381156730 Lenox Center Ct. | 1. 2.Pharmaceuticals 3.New York, NY | 11/14/2014 | \$500.00 | \$500.00 |
| Realtors Political Action Committee 10231 Telegraph Road Glen Allen, VA 2305910231 Telegraph Road | 1. 2.PAC 3.Richmond, VA | 07/18/2014 | \$500.00 | \$1,000.00 |
| Realtors Political Action Committee 10231 Telegraph Road Glen Allen, VA 2305910231 Telegraph Road | 1. 2.PAC 3.Richmond, VA | 12/23/2014 | \$500.00 | \$1,500.00 |
| Savitz, David 265 Lakewood Ct. Rocky Mount, VA 24151265 Lakewood Ct. | 1.Savitz, Wallace & Associates 2.Consulting 3.Rocky Mount, VA | 08/04/2014 | \$250.00 | \$250.00 |
| Schroeder, EP 319 Long Level Road, SW Floyd, VA 24091319 Long Level Road, SW | 1.Requested 2.Requested 3.Floyd, VA | 10/10/2014 | \$500.00 | \$500.00 |
| Schroeder, William 319 Long Level Road, SW Floyd, VA 24091319 Long Level Road, SW | 1.Profitt & Schroeder 2.Attorney 3.Floyd, VA | 10/10/2014 | \$500.00 | \$500.00 |
| Short, Phillip A 639 Boon Street Salem, VA 24153639 Boon Street | 1.P.A. Short Distribution 2.Beverage Distributor 3.Salem, VA | 12/17/2014 | \$500.00 | \$1,000.00 |
| Troutman Sanders 1001 Haxall Point Richmond, VA 232191001 Haxall Point | 1. 2.Lobbyists 3.Richmond, VA | 08/01/2014 | \$250.00 | \$250.00 |
| Truckers Political Action Committee 1707 Summit Ave, Suite 110 Richmond, VA 232301707 Summit Ave, Suite 110 | 1. 2.PAC 3.Richmond, VA | 08/04/2014 | \$250.00 | \$500.00 |
| VA Beverage Association PO Box 170 Richmond, VA 23218PO Box 170 | 1. 2.PAC 3.Richmond, VA | 10/29/2014 | \$1,000.00 | \$1,750.00 |

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|---|--|---------------|--------------------------|-------------------|
| Verizon Good Government Club 703 East Grace St Richmond, VA 23219703 East Grace St | 1. 2.PAC 3.Richmond, VA | 08/01/2014 | \$500.00 | \$1,000.00 |
| Virginia Automobile & Truck Dealers PAC 1800 W. Grace Street Richmond, VA 232201800 W. Grace Street | 1. 2.PAC 3.Richmond, VA | 08/04/2014 | \$250.00 | \$2,250.00 |
| Virginia BankPAC 4490 Cox Road Glen Allen, VA 230604490 Cox Road | 1. 2.PAC 3.Richmond, VA | 08/01/2014 | \$500.00 | \$1,000.00 |
| Virginia Beer Wholesalers Association PAC 17 East Cary Street Richmond, VA 2321917 East Cary Street | 1. 2.PAC 3.Richmond, VA | 12/17/2014 | \$1,000.00 | \$1,000.00 |
| Virginia Cable Political Action Committee 1001 East Broad Street, Suite 210 Richmond, VA 232191001 East Broad Street, Suite 210 | 1. 2.PAC 3.Richmond, VA | 08/20/2014 | \$500.00 | \$1,000.00 |
| Virginia Chiropractic Political Action Committee PO Box 15 Afton, VA 22920PO Box 15 | 1. 2.PAC 3.Afton, VA | 12/09/2014 | \$500.00 | \$1,000.00 |
| Virginia Coal & Energy Alliance, Inc. PAC PO Box 339 Lebanon, VA 24266PO Box 339 | 1. 2.PAC 3.Lebanon, VA | 10/29/2014 | \$1,000.00 | \$1,000.00 |
| Virginia Dental Association PAC 3460 Maryland Richmond, VA 232333460 Maryland | 1. 2.PAC 3.Richmond, VA | 11/14/2014 | \$1,500.00 | \$1,500.00 |
| Virginia Farm Bureau Federation AgPAC P.O. Box 27552 Richmond, VA 23261P.O. Box 27552 | 1. 2.PAC 3.Richmond, VA | 08/01/2014 | \$500.00 | \$500.00 |
| Virginia Independent Auto Dealers PAC 4700 Thoroughgood Square Virginia Beach, VA 234554700 Thoroughgood Square | 1. 2.PAC 3.Virginia Beach | 10/10/2014 | \$250.00 | \$750.00 |
| Virginia Manufactured & Modular Housing Association PAC 8413 Patterson Ave Richmond, VA 232298413 Patterson Ave | 1. 2.PAC 3.Richmond, VA | 08/01/2014 | \$500.00 | \$750.00 |
| Virginia Optometric Association 118 North Eighth Street Richmond, VA 23219118 North Eighth Street | 1. 2.PAC 3.Richmond, VA | 08/01/2014 | \$250.00 | \$1,750.00 |

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|---|--|---------------|--------------------------|-------------------|
| Virginia Radiology Political Action Committee 2201 West Broad Street Suite 205 Richmond, VA 232202201 West Broad | 1. 2.PAC 3.Richmond, VA | 12/17/2014 | \$250.00 | \$1,000.00 |
| Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 232305101 Monument Ave | 1. 2.PAC 3.Richmond, VA | 10/29/2014 | \$500.00 | \$1,000.00 |
| Virginia Society of Anesthesiologists 200 South 10th Street 1600 Richmond, VA 23219200 South 10th | 1. 2.PAC 3.Richmond, VA | 12/17/2014 | \$500.00 | \$500.00 |
| Virginia State Police Association 6944 Forest Hill Avenue Richmond, VA 232256944 Forest Hill Avenue | 1. 2.PAC 3.Richmond, VA | 08/01/2014 | \$150.00 | \$300.00 |
| Virginia Taxicab Association 3251 Washington Blvd Arlington, VA 222013251 Washington Blvd | 1. 2.PAC 3.Richmond, VA | 10/22/2014 | \$1,500.00 | \$1,500.00 |
| VPTA PAC 11907 Henderson Road Clifton, VA 2012411907 Henderson Road | 1. 2.PAC 3.Clifton, VA | 10/29/2014 | \$250.00 | \$250.00 |
| Total This Period | | | \$21,650.00 | |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------|--|------------------------|----------------|
| Gause, Cathy 65 High Ridge Circle Troutville, VA 24175 | Reimbursement | Ralph Smith | 07/02/2014 | \$143.13 |
| Cox Communications 5400 Fallowater Ln Roanoke, VA 24018 | Communications | Ralph Smith | 07/11/2014 | \$130.43 |
| Cox Communications 5400 Fallowater Ln Roanoke, VA 24018 | Communications | Ralph Smith | 08/08/2014 | \$130.43 |
| Monumental Consulting LLC 5004 Monument Avenue, Suite 101B Richmond, VA 23230 | Consulting | Ralph Smith | 08/21/2014 | \$515.00 |
| Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187 | Contribution | Ralph Smith | 09/05/2014 | \$10,000.00 |
| Cox Communications 5400 Fallowater Ln Roanoke, VA 24018 | Communications | Ralph Smith | 09/07/2014 | \$130.43 |
| Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187 | Contribution | Ralph Smith | 09/16/2014 | \$915.00 |
| Gause, Cathy 65 High Ridge Circle Troutville, VA 24175 | Consulting | Ralph Smith | 10/02/2014 | \$800.00 |
| Cox Communications 5400 Fallowater Ln Roanoke, VA 24018 | Communications | Ralph Smith | 10/10/2014 | \$130.56 |
| Bowers Building 5720 Williamson Road Roanoke, VA 24012 | Rent | Ralph Smith | 11/05/2014 | \$915.00 |
| Gause, Cathy 65 High Ridge Circle Troutville, VA 24175 | Consulting | Ralph Smith | 11/05/2014 | \$800.00 |
| Cox Communications 5400 Fallowater Ln Roanoke, VA 24018 | Communications | Ralph Smith | 11/24/2014 | \$130.56 |
| Bowers Building 5720 Williamson Road Roanoke, VA 24012 | Rent | Ralph Smith | 12/05/2014 | \$915.00 |

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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|---|------------------------|----------------|
| Gause, Cathy 65 High Ridge Circle Troutville, VA 24175 | Consulting | Ralph Smith | 12/05/2014 | \$800.00 |
| USPS 6621 Williamson Road Roanoke, VA 24019 | Postage | Ralph Smith | 12/09/2014 | \$141.00 |
| Cox Communications 5400 Fallowater Ln Roanoke, VA 24018 | Communications | Ralph Smith | 12/16/2014 | \$130.56 |
| Total This Period | | | | \$16,727.10 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Smith, Ralph K. P.O. Box 91 Roanoke, VA 24002 | | 02/17/2012 | \$15,000.00 |
| Total This Period | | | \$15,000.00 |

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 42 | \$21,650.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | \$250.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 45 | | \$21,900.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.00 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$16,727.10 | |
| 10. Total [add lines 7, 8 and 9] | | | \$16,727.10 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$15,000.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$15,000.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$15,000.00 |

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| | | | |
|--|--------------|--------------------|---------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$35,350.85 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$21,900.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$21,900.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$57,250.85 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$16,727.10 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$0.00 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$16,727.10 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$40,523.75 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$15,000.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$19,305.83 | |
| 22. Previous Receipts [Line 24 from last report] | \$321,233.12 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$21,900.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$343,133.12 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$362,438.95 |
| 26. Previous Disbursements [Line 28 from last report] | \$314,270.65 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$16,727.10 | | |
| 28. Total Disbursements this Election Cycle | | | \$330,997.75 |
| 29. Ending Balance | | | \$31,441.20 |